

This report is for all Department of Veterans' Affairs' accounts held outside the State Treasury.

As of May 31, 2020

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$77,027.66	\$6.39	Checking
Benefit Fund	\$77,809.31	\$6.13	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$7,333.55	\$0.00	Imprest Fund
	\$467,586.51	\$54.84	Checking
	\$1,500,000.00	\$3,082.19	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,974,920.06</u>	<u>\$3,137.03</u>	
Benefit Fund	\$238,986.88	\$9.71	Checking
	\$255,000.00	\$33.54	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$493,986.88</u>	<u>\$43.25</u>	
Protestant Chapel Fund	\$34,823.69	\$1.38	Checking
St. Lawrence Chapel Fund	\$5,007.80	\$0.20	Checking
St. Lawrence Chapel Fund	\$14,892.38	\$2.28	Savings
	<u>\$19,900.18</u>	<u>\$2.48</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$430,845.64	\$209.92	Checking
	\$1,695.00		Cash on Hand
	<u>\$432,540.64</u>	<u>\$209.92</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$55,158.75	\$8.79	Money Market
	\$76,573.71	\$2.82	Checking
	\$200,000.00	\$3,416.72	Certificate of Deposit
	\$136,460.00	\$2,270.21	
	<u>\$468,222.46</u>	<u>\$5,698.54</u>	

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	7,049.00	0.00	Imprest Fund
	272,578.48	59.62	Checking
	600,000.00	756.66	Certificate of Deposit
	<u>879,627.48</u>	<u>816.28</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	470,152.47	97.66	Checking
	300,000.00	241.37	Certificate of Deposit
	<u>770,302.47</u>	<u>339.03</u>	

Prince Homeless Program:

Benefit Fund	<u>67,701.85</u>	<u>0.00</u>	Checking
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Depository Institutions:

Anna National Bank	HomeStar Bank
Bank of Bourbonnais	Hometown National Bank
Centrue Bank	LaSalle State Bank
Commonwealth Credit Union	Mercantile Trust & Savings Bank
Federated Bank	Municipal Trust & Savings Bank
First Community Bank & Trust	Peoples' Bank
First Federal Savings Bank	Peotone Bank & Trust
First Midwest Bank	State Street Bank
First Trust Bank	Town & Country Bank
Herscher State Bank	